

FINANCIAL REPORT

11.1 Current Bank Balances

Current Account £453.78
 Business Reserve Account £8900.02
 Fundraising Account £0.00

11.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest May-Jun	£75.42
BACS	HMRC	VAT Reimbursement Apr-Jun	£1318.03
BACS	BDC Street Cleaning	Annual Grant	£847.56
BACS	National Lottery	Grant Drawdown	£8724.00

	Payments	Description	Amount
DD	N-Power	Street Lighting - April	£13.99
DD	N-Power	Street Lighting - May	£13.06
DD	N-Power	Street Lighting - June	£11.64
OB	Rialtas Business Solutions	Annual Subscription	£174.31
OB	BHIB Council Insurance	Annual Premium	£327.46
OB	M J Letch	Annual Internal Audit	£125.00
OB	Shelley Signs Ltd	Village Playing Field Signs x 3	£576.00
OB	Earth Wrights Ltd	Playing Field Equipt.final pymnt	£5232.31
OB	Mortimer Contracts Ltd	Spring Verge Cut	£660.00
OB	Mortimer Contracts Ltd	Footpath Cut	£144.00
OB	G B Newton & Sons	Repairs to Playing Field Surface	£1110.89
SO	Mrs A Crisp	Salary Q1	£1917.51
SO	Mrs A Crisp	Use of Home Payment Q1	£75.00
OB	BHIB Council Insurance	Additional premium – pathway	£35.78
OB	Premier Play Solutions	Playing field pathway	£33732.28

11.3 Payments & Receipts For Authorisation

	Payments	Description	Amount
OB	RCCE	Annual Subscription	£52.80
OB	EALC	Chairmans Training Days x 3	£342.00

11.4 Bank Transfers Made

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£600.00
From Business Reserve to Current Account	Funds Top Up	£3500.00
From Business Reserve to Fundraising	VAT Reimbursement	£734.00
From Fundraising to Current Account	Playing Field Spend	£6500.00
From Fundraising to Current Account	Playing Field Spend	£33732.28

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